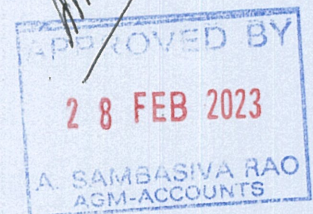


MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF FEB - 2023						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Shreyas Services	ACIFS6178F	194C	2%	26,913	538
2	Shreyas Services	ACIFS6178F	194C	2%	25,019	500
3	Expect Security Services	GLLPS8753N	194C	2%	24,384	488
4	Expect Security Services	GLLPS8753N	194C	2%	25,636	513
Sub Total					1,01,952	2,039
5	Pavan Kuamr	AHNPD1856F	194J	10%	30,000	3,000
6	Summit Sales LLP Logistics	ACQFS2044C	194J	10%	1,750	175
7	Summit Sales LLP Common Expenses	ACQFS2044C	194J	10%	24,391	2,439
8	Matrix RF Ventures LLP	ABFFM6524R	194J	10%	5,00,000	50,000
9	Design Facility	AASFD9551D	194J	10%	50,000	5,000
10	TATA Capital Financial Services Ltd	AADCT6631L	194J	10%	11,00,000	1,10,000
11	TATA Capital Financial Services Ltd	AADCT6631L	194J	10%	5,000	500
12	TATA Capital Financial Services Ltd	AADCT6631L	194J	10%	5,000	500
13	Matrix RF Ventures LLP	ABFFM6524R	194J	10%	5,00,000	50,000
14	Summit Sales LLP Logistics	ACQFS2044C	194J	10%	800	80
15	Shruti Agarwal	ASDPM5467A	194J	10%	5,171	517
16	Kulkarni Consultants	ADOPR1855P	194J	10%	2,00,000	20,000
Sub Total					24,22,112	2,42,211
17	M C Modi Educational Trust	AAATM5488Q	194I	10%	60,746	6,075
18	M C Modi Educational Trust	AAATM5488Q	194I	10%	20,600	2,060
Sub Total					81,346	8,135
19	TATA Capital Financial Services Ltd	AADCT6631L	194A	10%	67,294	6,729
Sub Total					67,294	6,729
Grand Total					26,72,704	2,59,114



Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

TDS Payable

Group Summary

1-Apr-22 to 28-Feb-23

Page 1

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			14,04,898.00 Cr
April	13,89,440.00	6,605.00	22,063.00 Cr
May	15,459.00	43,250.00	49,854.00 Cr
June	48,582.00	18,539.00	19,811.00 Cr
July		32,739.00	52,550.00 Cr
August	25,941.00	41,423.00	68,032.00 Cr
September	35,201.00	36,621.00	69,452.00 Cr
October	24,969.00	40,115.00	84,598.00 Cr
November	24,335.00	39,432.00	99,695.00 Cr
December	22,884.00	58,450.00	1,35,261.00 Cr
January	39,949.00	40,773.00	1,36,085.00 Cr
February	1,36,086.00	2,59,114.00	2,59,113.00 Cr
Grand Total	17,62,846.00	6,17,061.00	2,59,113.00 Cr

